

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

FIRST TRUST ENHANCED EQUITY INCOME FUND

Form NSAR-B

February 27, 2009

PAGE 1  
000 B000000 12/31/2008  
000 C000000 1291334  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 First Trust Enhanced Equity Fund  
001 B000000 811-21586  
001 C000000 6307658000  
002 A000000 120 E. Liberty Drive  
002 B000000 Wheaton  
002 C000000 IL  
002 D010000 60187  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 Wheaton  
008 D020001 IL  
008 D030001 60187  
008 A000002 CHARTWELL INVESTMENT PARTNERS LP  
008 B000002 S  
008 C000002 801-54124  
008 D010002 BERWYN  
008 D020002 PA  
008 D030002 19312  
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
010 B000001 84-01761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
012 B000001 84-01761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 60  
019 C000000 FIRSTDEFIN  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 296  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 78  
020 A000003 GATEWAY TRADING  
020 B000003 00-0000000  
020 C000003 77  
020 A000004 B RILEY COMPANY  
020 B000004 00-0000000  
020 C000004 69  
020 A000005 LIQUIDNET, INC.  
020 B000005 13-4095933  
020 C000005 55  
020 A000006 BONY BROKERAGE SERVICES  
020 B000006 00-0000000  
020 C000006 42  
020 A000007 J.P. MORGAN SECURITIES  
020 B000007 13-3224016  
020 C000007 39  
020 A000008 SUSQUEHANNA CAPITAL GROUP  
020 B000008 23-2626048  
020 C000008 29  
020 A000009 LEHMAN BROTHERS  
020 B000009 13-2518466  
020 C000009 25  
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000010 95-4339396  
020 C000010 24  
021 000000 852  
022 A000001 WACHOVIA  
022 B000001 56-1473727  
022 C000001 1200  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
PAGE 3  
022 C000002 1120  
022 D000002 0  
022 A000003 UBS SECURITIES  
022 B000003 13-3873456  
022 C000003 1036  
022 D000003 0  
022 A000004 J.P. MORGAN SECURITIES  
022 B000004 13-3224016  
022 C000004 502  
022 D000004 0  
022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 92  
022 D000005 0  
023 C000000 3950  
023 D000000 0

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

024	000000	Y	
025	A000001	BONY BROKERAGE SERVICES	
025	B000001	00-0000000	
025	C000001	E	
025	D000001	4533	
025	A000002	J.P. MORGAN SECURITIES	
025	B000002	13-3224016	
025	C000002	E	
025	D000002	3626	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
	PAGE	4	
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
PAGE 5  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 Y  
054 O000000 Y  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

061 000000 2000  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0

PAGE 6

062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 Y  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

070 O020000 N  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
     PAGE 7  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 384034  
 071 B000000 366440  
 071 C000000 298007  
 071 D000000 121  
 072 A000000 12  
 072 B000000 0  
 072 C000000 12246  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2984  
 072 G000000 271  
 072 H000000 0  
 072 I000000 38  
 072 J000000 126  
 072 K000000 0  
 072 L000000 101  
 072 M000000 39  
 072 N000000 0  
 072 O000000 60  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 44  
 072 S000000 141  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 100  
 072 X000000 3904  
 072 Y000000 0  
 072 Z000000 8342  
 072AA000000 0  
 072BB000000 33263  
 072CC010000 0  
 072CC020000 87456  
 072DD010000 8518  
 072DD020000 0  
 072EE000000 2089  
 073 A010000 0.4264  
 073 A020000 0.0000  
 073 B000000 0.1046  
 073 C000000 1.0690  
 074 A000000 4539  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 224740  
 074 G000000 0  
 074 H000000 0  
     PAGE 8  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 881

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

074	M000000	6
074	N000000	230166
074	O000000	0
074	P000000	185
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	7176
074	R040000	130
074	S000000	0
074	T000000	222675
074	U010000	19973
074	U020000	0
074	V010000	11.15
074	V020000	0.00
074	W000000	0.0000
074	X000000	28
074	Y000000	0
075	A000000	0
075	B000000	298410
076	000000	8.85
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	N/A
080	C000000	11200
081	A000000	Y
081	B000000	61
082	A000000	N
	PAGE	9
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0

Edgar Filing: FIRST TRUST ENHANCED EQUITY INCOME FUND - Form NSAR-B

086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	337318109
087	A030000	FFA
088	A000000	N
088	B000000	Y
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	ASSISTANT TREASURER	